



Transit at a Crossroads

President's 2007
Budget Recommendations

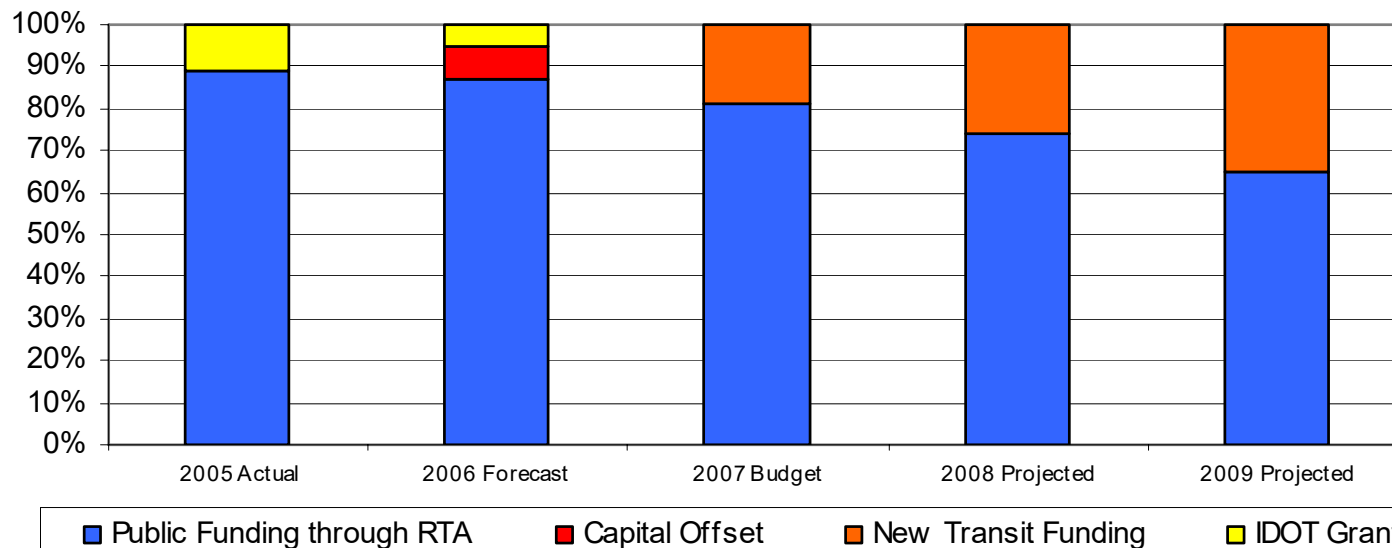




2007 Proposed Budget Comparison

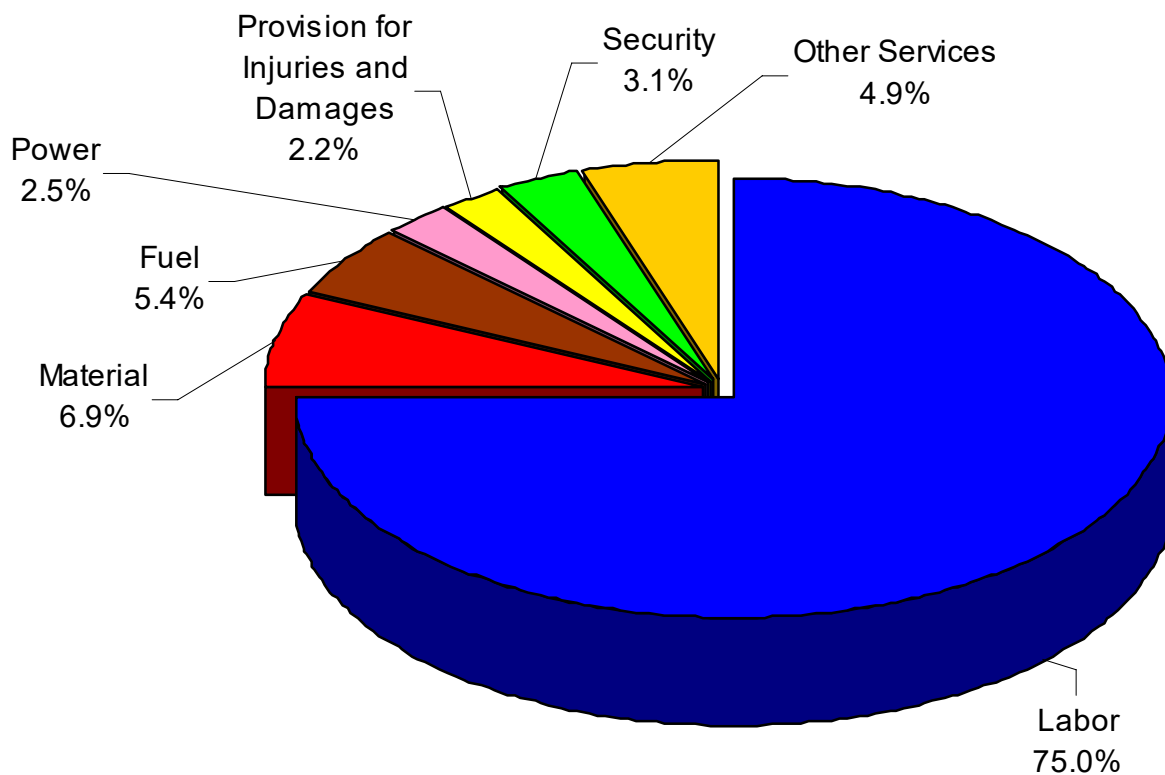
(in thousands)	Budget Full Year 2006	Proposed Budget 2007
Total Operating Expenses	\$ 1,036,685	\$ 1,133,151
Total System Generated Revenue	\$ 512,629	\$ 552,694
Total Funding Required	\$ 524,056	\$ 580,457
Public Funding from RTA	\$ 524,056	\$ 580,457
Surplus/(Deficit)	-	-
Recovery Ratio	52.98%	52.03%
Required Recovery Ratio	53.00%	52.00%

CTA Public Funding Components



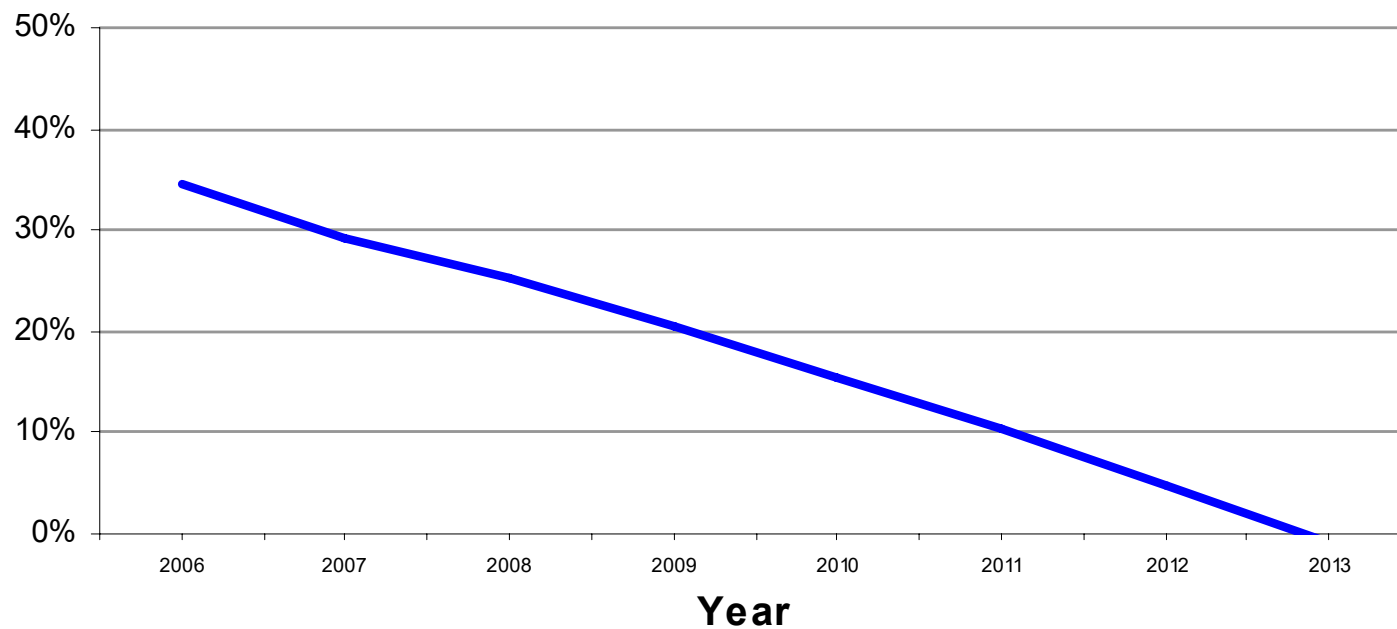
(in millions)	2005 Actual	2006 Forecast	2007 Proposed Budget	2008 Projected	2009 Projected
Funding	\$495.9	\$524.1	\$580.4	\$654.9	\$771.9
RTA	\$441.6	\$455.8	\$470.3	\$485.4	\$500.9
IDOT Grant	\$54.2	\$27.1	\$0.0	\$0.0	\$0.0
Capital Offset	\$0.0	\$41.2	\$0.0	\$0.0	\$0.0
New Transit Funding	\$0.0	\$0.0	\$110.1	\$169.5	\$271.0

2007 Proposed Operating Expense Budget



Total Operating Expense Budget: \$1,133,151,000

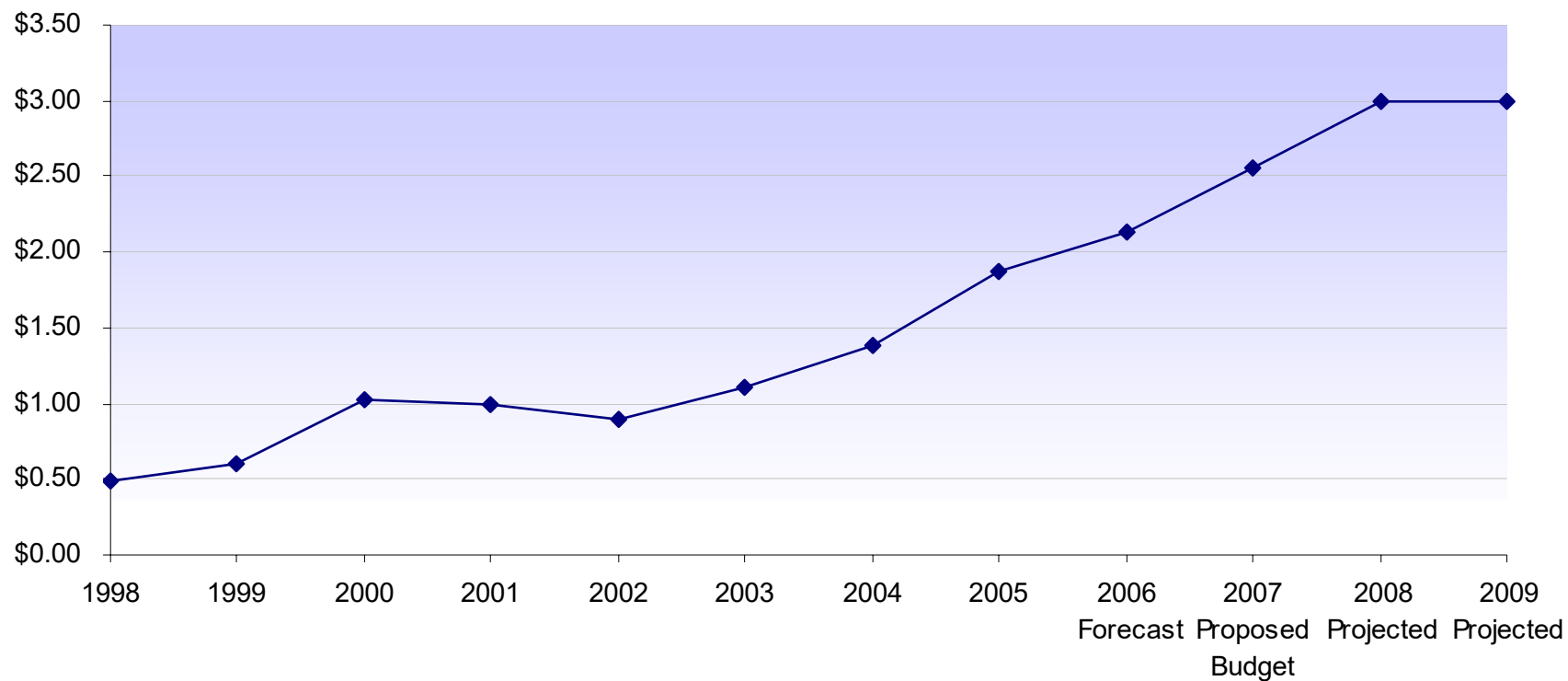
Retirement Plan for Chicago Transit Authority Employees Projected Funded Ratios



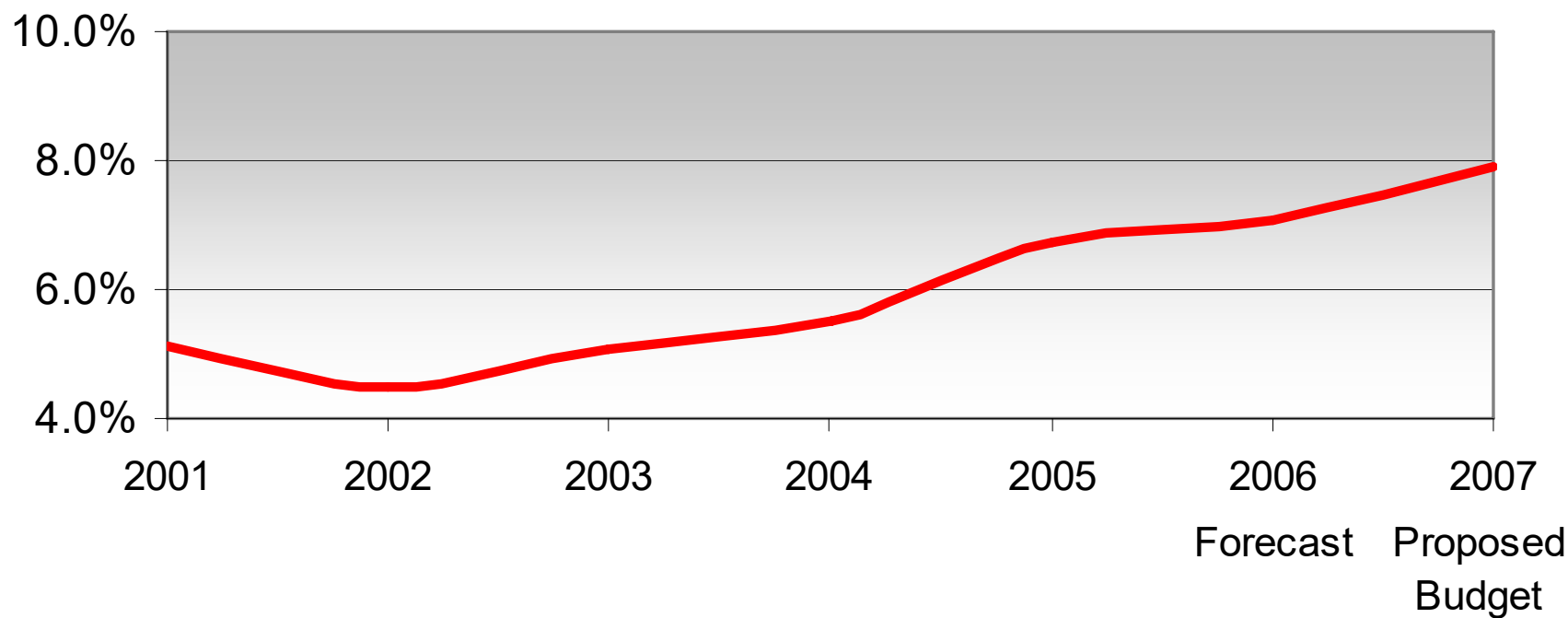
Source: Gabriel Roeder Smith & Company



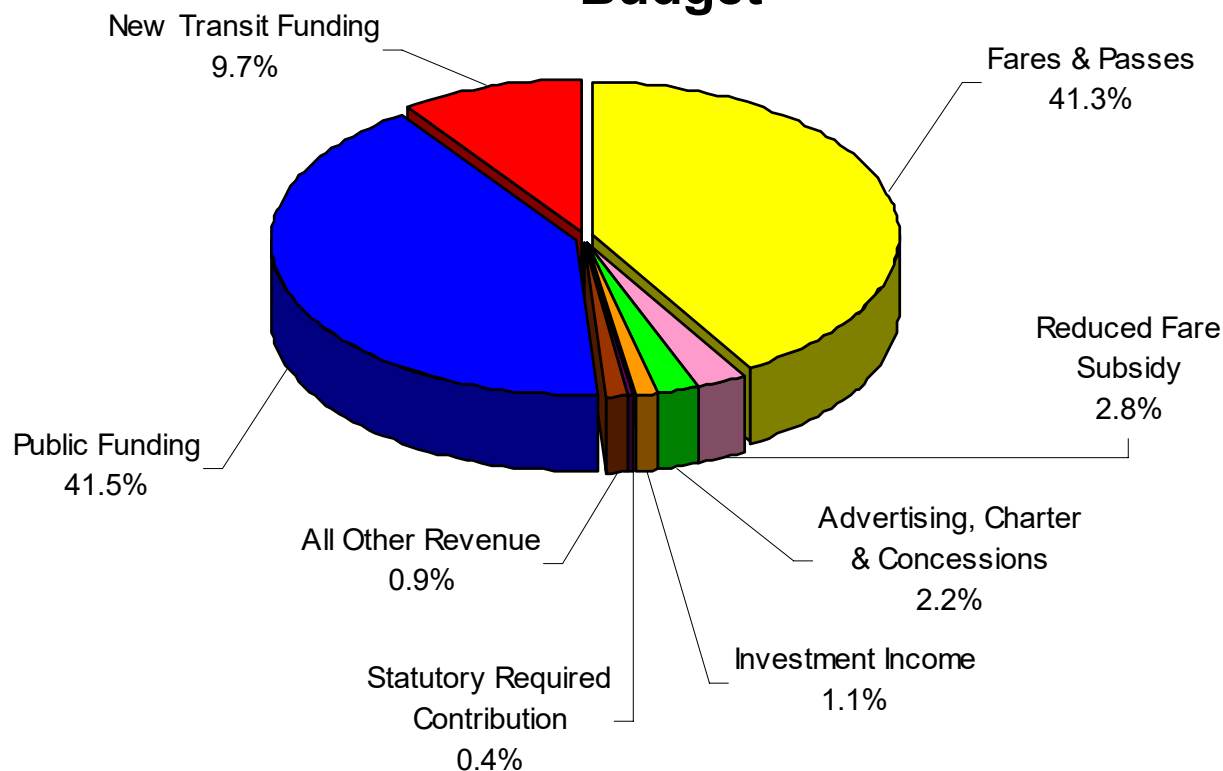
CTA's Average Cost of Diesel Fuel Price per Gallon



Fuel and Power as Percentage of Operating Costs



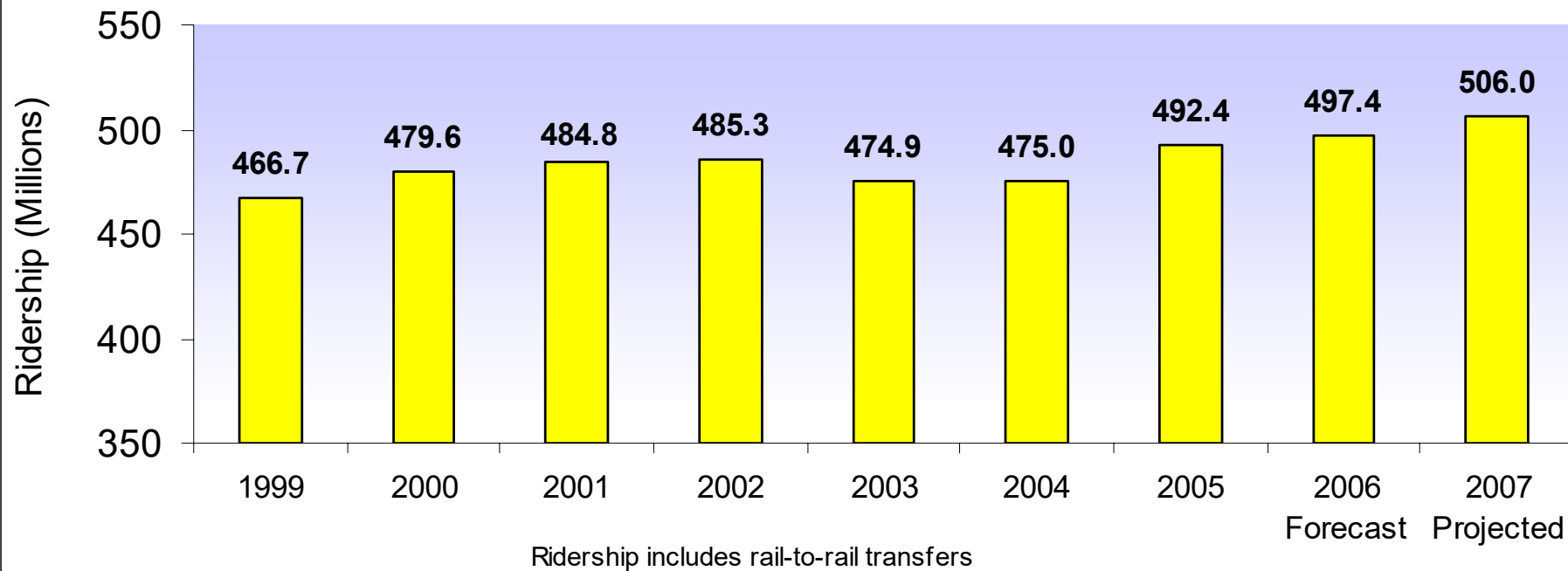
CTA 2007 Proposed Operating Revenue Budget



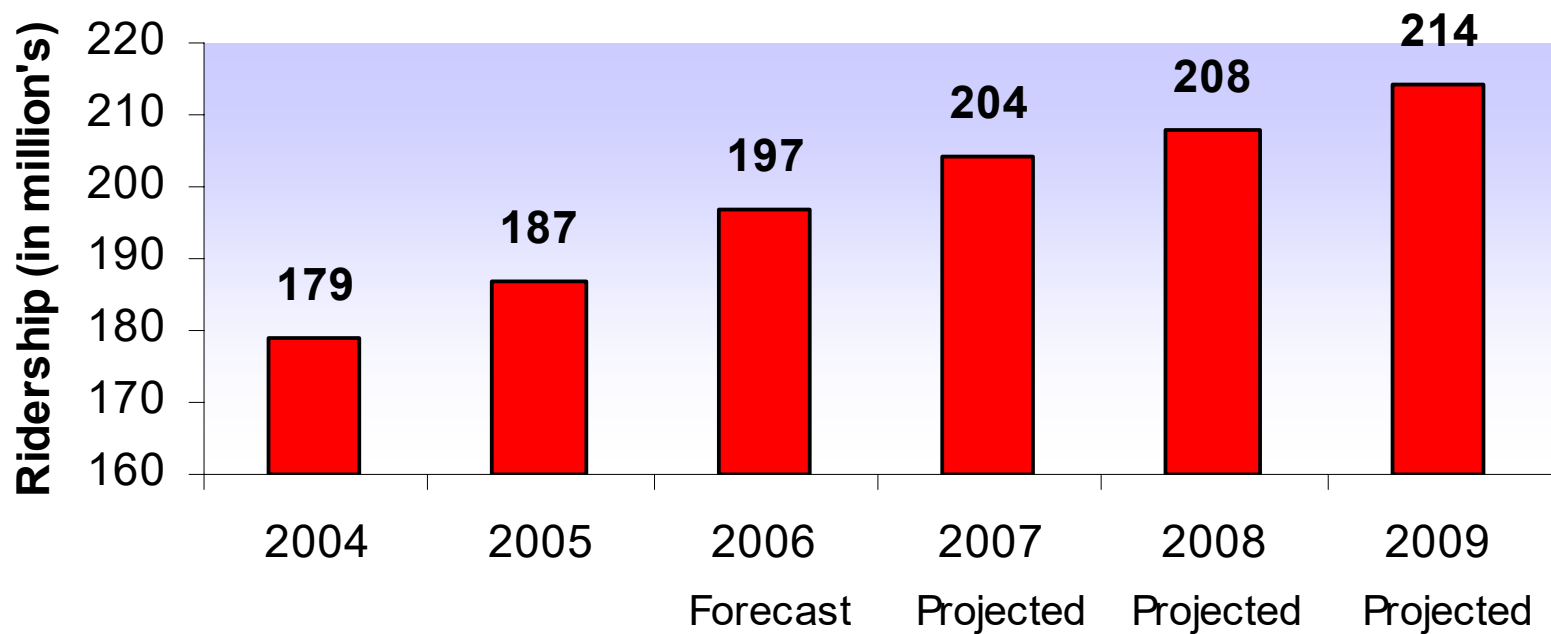
- Forecasted Revenue: \$1.133 Billion
- Total Public Funding Needed: \$580.5 Million
- Public Funding Available from RTA: \$470.3 Million



CTA Annual Ridership



Rail Ridership



Includes rail-to-rail transfers



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